

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

March 8

, 2011



JUDITH C. RHODES

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 231.00 . DATED THIS 8th DAY OF March 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

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3/08/11
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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/08/11 - 3/08/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
40542	40542	TIPPECANOE COUNTY RECORDER	3/08/11							
		RECORDING FEE 21 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	231.00	231.00	
							CHECK AMOUNT	231.00		
							NEW VOUCHERS TOTAL	231.00		
							GRAND TOTAL.....	231.00		

3/08/11
12:51:30

FUND SUMMARY
CITY OF WEST LAFAYETTE

BDA45/KATHY
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FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	231.00
	GRAND TOTAL	231.00